COPY

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

PROFIVED DAGS

FOR THE MONTH OF

January 2009

					Date:	January 9, 2009
CONTRACTOR:	C C Engineerin	g & Const	ruction, Inc.			
ADDRESS:	P.O. Box 4349	· · · · · · · · · · · · · · · · · · ·			Contract No.	56884
City, State ZIP:	Kaneohe, Hawa	aii 96744	***************************************		DAGS Job No.	12-33-7263
PROJECT TITLE:	Leeward Home	less Shelte	er - UH Building #	36 (Kalaeloa)	Site	
CONTRACT					ION BRANCH USE	/ LOOMERSONACHT DEOLEMENTS
Basic Contract A	mount	\$	2,030,000.00	() SUBMITTAL		[] COMMENCEMENT REQUIREMENTS
basic Contract A	arnount	₽	2,030,000.00	DUE MONTHL		
				[] PROJECTS	ICHEDULE - INITIAL & C	INGOING
				[] DAILY REPO	ORTS	[] PAYROLL AFFIDAVITS
				MONTHLY EST	TIMATE CHECKLIST	
CHANGE ORDE	RS			[] CONTRACT	NUMBER	PROJECT NAME & LOCATION
Total \$	447,860.00			[] ALL SIGNAT	URES	
Adjusted Contract	ct Amount\$	5	2,477,860.00			
WORK ACCOME	OI IGHED		Basic Contract	_	hange Order	<u>Total</u>
		<u>.</u> 00.00% \$			447,860.00	
Completed to Da	ie 10	JU.UU% <u>\$</u>	2,030,000.00	100.00%	447,000.00	\$ 2,477,860.00
Retained		\$	101,500.00	\$	22,393.00	\$ 123,893.00
Amount Subject t	o Payment	\$	1,928,500.00	\$	425,467.00	\$ 2,353,967.00
Payments to Date	_	\$	1,928,500.00	\$		\$ 2,348,951.95
Payments Now D		\$	-		5,015.05	\$ 5,015.05
Payment No.	uo	9			0,010.00	0,010.00
Remarks:						
1 Computed and Checked by						
			1 /	payroll affidavits har	ve been submitted, are co	hat payment has not been received, and all urrent, or proper deductive exclusions have been
	main		2/3/09	made to this reques	t.	
3 Recommended	Project Inspector or Engineer	egii	Oate ·	C(C Engineering	& Construction, Inc.
John n	vd./40	Leave to the same of the same	2/3/49	Name of Contractor		
Recommended:	Area Engineer/Architect		Date:		, ,	
Clyle 7	Kul		FEB 4 2009	(W	lu Cho	emq 1-29-09
5. Approved	Branch Offief or District Engine	•	Date:	By signature / Title:	Pracia	Dale
- comet	-4.W. 7	Eu	EB - 4 2009		1/25100	ches

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: January 2009

CONTRACTOR: PROJECT TITLE:

C C Engineering & Construction, Inc.

Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884 DAGS Job No.: 12-33-7263

			ORIGINAL		AMENDED				
		LICENSE	CONTRACT	AMENDMNT	CONTRACT	%	SUBJ TO		<u>AMOUNT</u>
SUBCONTRACTOR LIST	TRADE	NO.	AMOUNT	ADDED	<u>AMOUNT</u>	CMPL	PAYMNT	RTE	RETAINED
C C Engineering & Constr.	General Contractor	ABC-12675	\$594,500		\$594,500	100%	\$594,500.00	5%	\$29,725.00
A-1 Master Roofing	Roof Coating	C-24043	\$4,500		\$4,500	100%	\$4,500.00	5%	\$225,00
Alpha Glass	Alum Entrance/Storefront	C-13470	\$53,000		\$53,000	100%	\$53,000.00	5%	\$2,650.00
Continental Mechanical	Mechanical / Plumbing	ABC-21734	\$350,000		\$350,000	100%	\$350,000.00	5%	\$17,500.00
CB Tech	Resilient Floor Tile	C-20190	\$80,000		\$80,000	100%	\$80,000.00	5%	\$4,000.00
David's Fencing	Chain Link Fences	C-21806	\$50,000		\$50,000	100%	\$50,000.00	5%	\$2,500.00
Kokami Electrical	Electrical, Telcom, Fire	C-14312	\$475,000		\$475,000	100%	\$475,000.00	5%	\$23,750.00
LA Painting	Repainting	C-22044	\$110,000		\$110,000	100%	\$110,000.00	5%	\$5,500.00
Roger's Interior	Gypsum Wallboard	C-22342	\$168,000		\$168,000	100%	\$168,000.00	5%	\$8,400.00
Tidy Tite	Ceramic Tile	C-11617	\$55,000		\$55,000	100%	\$55,000.00	5%	\$2,750.00
Unitek	Hazardous Abatement	C-11851	\$90,000		\$90,000	100%	\$90,000.00	5%	\$4,500.00
Lou Chan & Assoc.	Arch. Design		\$0		\$0	100%	\$0.00	5%	\$0.00
Ronald Ho & Assoc.	Electr. Design		\$0		\$0	100%	\$0.00	5%	\$0.00
Randolph Murayama	Mech. Design		\$0		\$0	100%	\$0.00	5%	\$0.00
EMET	Air Monitoring		\$0		\$0	100%	\$0.00	5%	\$0.00
Pacific Commercial Svc	Environmental Design		\$0		\$0	100%	\$0.00	5%	\$0.00
Royal Palm	Landscape		\$0		\$0	100%	\$0.00	5%	\$0.00
	·				\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
					\$0	0%	\$0.00	5%	\$0.00
NOTE:		******							
Columnar totals shall be equa	il in dollar value to that on		\$2,030,000	\$0	\$2,030,000		\$2,030,000.00		\$101,500.00
	David's Fencing Kokami Electrical LA Painting Roger's Interior Tidy Tile Unitek Lou Chan & Assoc. Ronald Ho & Assoc. Randolph Murayama EMET Pacific Commercial Svc Royal Palm	David's Fencing Chain Link Fences Kokami Electrical Electrical, Telcom, Fire LA Painting Repainting Roger's Interior Gypsum Wallboard Tidy Tile Ceramic Tile Unitek Hazardous Abatement Lou Chan & Assoc. Arch. Design Ronald Ho & Assoc. Electr. Design Randolph Murayama Mech. Design EMET Air Monitoring Pacific Commercial Svc Environmental Design Royal Palm Landscape NOTE: Columnar totals shall be equal in dollar value to that on	David's Fencing Chain Link Fences C-21806 Kokami Electrical Electrical, Telcom, Fire C-14312 LA Painting Repainting C-22044 Roger's Interior Gypsum Wallboard C-22342 Tidy Tile Ceramic Tile C-11617 Unitek Hazardous Abatement C-11851 Lou Chan & Assoc. Arch. Design Ronald Ho & Assoc. Electr. Design Randolph Murayama Mech. Design EMET Air Monitoring Pacific Commercial Svc Environmental Design Royal Palm Landscape NOTE: Columnar totals shall be equal in dollar value to that on	David's Fencing Chain Link Fences C-21806 \$50,000 Kokami Electrical Electrical, Telcom, Fire C-14312 \$475,000 LA Painting Repainting C-22044 \$110,000 Roger's Interior Gypsum Wallboard C-22342 \$168,000 Tidy Tile Ceramic Tile C-11617 \$55,000 Unitek Hazardous Abatement C-11851 \$90,000 Lou Chan & Assoc. Arch. Design \$0 Ronald Ho & Assoc. Electr. Design \$0 Randolph Murayama Mech. Design \$0 EMET Air Monitoring \$0 Pacific Commercial Svc Environmental Design \$0 Royal Palm Landscape \$0 NOTE: S0 NOTE: Columnar totals shall be equal in dollar value to that on \$2,030,000	David's Fencing Chain Link Fences C-21806 \$50,000	David's Fencing Chain Link Fences C-21806 \$50,000 \$50,000	David's Fencing Chain Link Fences C-21806 \$50,000 \$50,000 100%	David's Fencing Chain Link Fences C-21806 \$50,000 \$50,000 100% \$50,000,00 Kokami Electrical Electrical, Telcom, Fire C-14312 \$475,000 \$475,000 100% \$475,000,00 LA Painting Repainting C-22044 \$110,000 \$110,000 100% \$110,000,00 Roger's Interior Gypsum Wallboard C-22342 \$168,000 \$168,000 100% \$168,000 100% \$55,000 United Ceramic Tile C-11617 \$55,000 \$55,000 100% \$55,000 United Hazardous Abatement C-11851 \$90,000 \$90,000 100% \$90,000 000 Ronald Ho & Assoc. Electr. Design \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	David's Fencing Chain Link Fences C-21806 \$50,000 \$50,000 100% \$50,000.00 5%

I certify that the above retentions are correct for this request.

			Checked / Verified by:
C C Engineering & (Construction, Inc.	-	
Name of Contractor			
		1 00	1
July Che	4	1-29-09	Initial - Project Inspector or Enginee
By Signature	//	Date	

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA)

BILLING MONTH: January-09 **DAGS JOB NO.:** 1 2-33-7263 **CONTRACT NO.: 56884** CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC **VENDOR CODE: 20186900 Original Contract Payment** Suffix: 1 <u>Suffix</u> **Fund Symbol Amount Earned** Retainage **Amount Due** G07-355M \$0.00 \$0.00 \$0.00 Totals: Suffix: 2, 3, 4, 5 Change Order Payment Suffix Fund Symbol **Amount Earned** Retainage **Amount Due** 507-335M \$ 263.95 05 \$ 5,015.05 \$ 5,279.00 \$5,015.05 \$5,279.00 \$263.95 Totals: **Grand Total:** \$5,279.00 \$263.95 \$5,015.05

erified By	i Xu	DATE
(This Section fo	Administrative Services Office	Use Only)
Vendor Code	20186900	
Cost Code	3A1	
Voucher No.	02091N	28
· Verified By	fo 2	2 09